

Lawrence E. Heffner, Jr., : IN THE CIRCUIT COURT
Assignee of Gerald R. Aronsen, :
Assignee of a First Mortgage : FOR
from Interstate Enterprises, :
Inc., a body corporate, to : FREDERICK COUNTY
Farmers & Mechanics National :
Bank : MARYLAND
Plaintiff :
vs. : EQUITY NO. 33967
Interstate Enterprises, Inc. :
and :
First Maryland Leasecorp :

STATEMENT OF INDEBTEDNESS

Statement of Indebtedness of Interstate Enterprises, Inc., a body corporate. under a Mortgage to Farmers & Mechanics National Bank assigned to Gerald R. Aaronson, the holder of a promissory note which is secured thereby, said Mortgage dated May 11, 1972, and recorded at Liber 877, folio 94, among the Land Records for Frederick County, Maryland.

Principal Balance	\$61,825.40
Accrued Interest (to 10/12/83)	17,142.15
Charge Off (2/11/80)	2,470.91
Taxes Paid (State) - <i>County Redemption</i>	6,184.43
TOTAL	\$88,122.89

Interest per diem-- \$13.98

Lawrence E. Heffner, Jr.
LAWRENCE E. HEFFNER, JR., ASSIGNEE

I HEREBY CERTIFY that on this 20 day of November, 1983, before me a Notary Public in and for the State and County aforesaid, personally appeared Lawrence E. Heffner, Jr., and made oath in due form of law that the foregoing is a true statement of the amount remaining on the above indebtedness; that there has been no security or satisfaction thereof other than as above mentioned; and that he is attorney of Gerald R. Aronson, and assignee, and duly authorized to make this affidavit.

WITNESS my hand and Notarial Seal.

Joan L. Chessor
JOAN L. CHESSER, NOTARY PUBLIC

My Commission Expires:
July 1, 1986

Filed November 14, 1983